

2017

CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of

City of Muscotah

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	91,166	8,667
Debt Service	10-113			14.537
Library	12-1220			
Special Highway		8	17,529	
Water		8	64,382	
Sewer		9	40,259	
Electric		9	199,079	
Non-Budgeted Funds		10		
Totals		xxxxxx	412,415	8,667
Notice of the vote to adopt required to be published and attached to the budget?			No	County Clerk's Use Only
Budget Summary		11		596,184
Neighborhood Revitalization				Nov 1, 2016 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611-1216

Email:

brockck@sbcglobal.net

Date Attested: 10-19, 2016

Pauline Lee, mp
County Clerk

Brian E. Hufley
Dele W. Small
Juan Hufley
Margaret Jacobs

Governing Body

City of Muscotah

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 7,579
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 7,579

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ 13,399	
5. Increase in personal property for 2016 :		
5a. Personal property 2016	+ 76,276	
5b. Personal property 2015	- 25,890	
5c. Increase in personal property (5a minus 5b)	+ 50,386	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016 :	+ 10,543	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	74,328	
9. Total estimated valuation July 1, 2016	596,184	
10. Total valuation less valuation adjustment (9 minus 8)	521,856	
11. Factor for increase (8 divided by 10)	0.14243	
12. Amount of increase (11 times 3)	+ \$ 1,079	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 8,658	
14. Debt service levy in this 2017 budget	0	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	8,658	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 9	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 8,667	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2017

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RV	16/20M Veh	Comm Veh	Watercraft
General	7,579	2,293	51	178	3	14
Debt Service						
Library						
TOTAL	7,579	2,293	51	178	3	14

2,293

51

178

3

14

0.30255

0.00673

0.02349

0.00040

0.00185

City of Muscotah

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Electric	Special Highway	5,000	7,000	7,000	12-825d
Electric	Capial Improv.	10,000	-	-	12-825d
Totals		15,000	7,000	7,000	
Adjustments*					
Adjusted Totals		15,000	7,000	7,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
series 2010	12/16/2010	12/29/2050	3.00	240,000	225,000	Dec	Dec	6,750	3,000	6,660	4,000
Total G.O. Bonds					225,000			6,750	3,000	6,660	4,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					225,000			6,750	3,000	6,660	4,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Muscotah

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	44,294	53,913	52,770
Receipts:			
Ad Valorem Tax	9,695	7,579	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,243	2,293
Recreational Vehicle Tax		52	51
16/20M Vehicle Tax		58	178
Commercial Vehicle Tax			3
Watercraft Tax			14
Gross Earning (Intangible) Tax			90
LAVTR			0
City and County Revenue Sharing			0
Treasurer Adjustment to Reported			
Compensating Use Tax	2,600	2,600	2,600
Local Sales Tax	9,516	9,500	9,500
Franchise Tax	1,864	2,000	2,000
Hall Rent	925	600	600
Utility Deposits/Hook-Up Charges	320	800	800
Sales Tax Charges	2,939	2,500	2,500
Late Charges	1,012	1,200	1,200
Trash	4,574	4,500	4,500
Return Check & Fees	315	400	400
Transfer from Electric			
Insurance Dividends	1,296	1,000	1,000
Sale of Land			
Sale of Equipment			
Donations	650		
State of KS-Set-off collections	721		
Interest on Idle Funds	2,234	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	38,661	37,032	29,729
Resources Available:	82,955	90,945	82,499
Expenditures:			
Salaries & Wages	1,323	1,750	2,000
Employee Benefits	37	700	700
Contracts	1,864	3,000	5,000
Supplies	5,277	7,000	10,000
Real Estate Taxes	6	190	190
Sales Tax Paid on Utilities Collected	3,146	3,000	3,500
Legal Fees	336	500	1,000
Trash	886	1,000	1,000
Dues	120	500	500
Donations	503	400	400
Liability Insurance	8,169	9,000	9,000
Returned Checks & Fees	431	500	500
Budget & Publications	150	550	550
Fire Protection Fees	800	1,000	1,300
City Council Fees	435	750	750
Utility Deposit Returns	518	500	500
Capital Outlay			43,441
Sales Tax to County Treasurer	4,210	5,000	5,000
Equipment	547	2,000	5,000
Mileage	284	700	700
Neighborhood Revitalization Rebate		135	135
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	29,042	38,175	91,166
Unencumbered Cash Balance Dec 31	53,913	52,770	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	77,726	76,027	91,166
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			91,166
Tax Required			8,667
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			8,667

City of Muscotah

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	639	4,778	6,069
Receipts:			
State of Kansas Gas Tax	4,569	4,510	4,460
County Transfers Gas		0	0
Transfer from Electric	5,000	7,000	7,000
Sale of Materials	1,029		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	10,598	11,510	11,460
Resources Available:	11,237	16,288	17,529
Expenditures:			
Street Repairs & Maintenance		10,219	17,529
Contracts	3,055		
Gravel	3,404		
Supplies			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	6,459	10,219	17,529
Unencumbered Cash Balance Dec 31	4,778	6,069	0
2015/2016/2017 Budget Authority Amount	9,500	10,219	17,529

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	19,790	15,532	14,382
Receipts:			
Charges to Customers	44,439	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	44,439	50,000	50,000
Resources Available:	64,229	65,532	64,382
Expenditures:			
Salaries & Wages	11,375	13,000	13,000
Employee Benefits	4,190	4,200	4,200
Supplies	5,220	5,000	5,000
Contractors	14,798	14,000	15,000
Water Protection Fees	234	300	300
Equipment	846	1,000	5,000
Water Certification		200	200
Testing	483	800	800
Membership Fees	150	250	250
Legal Fees/Publications		250	250
Mileage	1,501	1,600	1,600
Bond Payment	9,840	9,750	10,660
Capital Improvements			7,322
Miscellaneous	60	800	800
Does miscellaneous exceed 10% of Total F			
Total Expenditures	48,697	51,150	64,382
Unencumbered Cash Balance Dec 31	15,532	14,382	0
2015/2016/2017 Budget Authority Amount	74,478	51,150	64,382

City of Muscotah

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	18,473	23,059	21,259
Receipts:			
Charges to Customers	17,186	19,000	19,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,186	19,000	19,000
Resources Available:	35,659	42,059	40,259
Expenditures:			
Salaries & Wages	5,365	7,000	7,000
Employee Benefits	1,727	2,000	2,000
Contractual	329	4,500	5,000
Supplies	983	2,000	2,000
Chemicals	2,735	3,500	6,000
Permits	185	200	200
Sewer Analysis	185	600	600
Certification	75	150	150
Legal Fees/Publications		250	250
Insurance	500		1,000
Mileage	516	600	600
Capital Improvements			15,459
Transfer to Special Highway			
Transfer to Capital Improv. Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	12,600	20,800	40,259
Unencumbered Cash Balance Dec 31	23,059	21,259	0
2015/2016/2017 Budget Authority Amount	32,983	33,173	40,259

Adopted Budget Electric	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	89,926	87,679	72,079
Receipts:			
Charges to Customers	125,840	127,000	127,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	125,840	127,000	127,000
Resources Available:	215,766	214,679	199,079
Expenditures:			
Salaries & Wages	11,465	14,000	14,000
Employee Benefits	4,190	5,000	5,000
Contractual	5,653	12,000	15,000
Supplies	2,012	5,000	5,000
Purchased Electricity	80,017	93,000	93,000
Insurance	500		1,000
Equipment	8,100	5,000	5,000
Legal Fees		100	100
Mileage	1,150	1,500	1,500
Capital Improvements			52,479
Transfer to Special Highway	5,000	7,000	7,000
Transfer to General			
Transfer to Capital Improv. Reserve	10,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	128,087	142,600	199,079
Unencumbered Cash Balance Dec 31	87,679	72,079	0
2015/2016/2017 Budget Authority Amount	186,733	188,326	199,079

2017

Non-Budgeted Funds

(5) Fund Name:

Receipts:Expenditures:

****** Note: These two block figures should agree.

2017

NOTICE OF BUDGET HEARING

The governing body of
City of Muscotah
will meet on August 8, 2016 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	29,042	14.139	38,175	13.979	91,166	8,667	14.537
Special Highway	6,459		10,219		17,529		
Water	48,697		51,150		64,382		
Sewer	12,600		20,800		40,259		
Electric	128,087		142,600		199,079		
Reserves	116,500						
Totals	341,385	14.139	262,944	13.979	412,415	8,667	14.537
Less: Transfers	15,000		7,000		7,000		
Net Expenditure	326,385		255,944		405,415		
Total Tax Levied	7,460		7,579		XXXXXXXXXXXXXXX		
Assessed Valuation	527,632		542,189		596,184		

Outstanding Indebtedness,			
January 1,	2014	2015	2016
G.O. Bonds	231,000	228,000	225,000
Other	0	0	0
Total	231,000	228,000	225,000

*Tax rates are expressed in mills

Debbie Liggatt
City Official Title: Clerk

The governing body of
City of Massachusetts
will meet on August 8, 2016 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

BUDGET SUMMARY

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017	
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax
General	29,042	14.139	38,175	13.979	91,166	8,667
Special Highway	6,459		10,219		17,529	
Water	48,697		51,150		64,382	
Sewer	12,600		20,800		40,259	
Electric	128,087		142,600		199,079	
Reserves	116,500					
Totals	341,385	14.139	262,944	13.979	412,415	8,667
Less: Transfers	15,000		7,000		405,415	
Net Expenditure	326,385		255,944			
Total Tax Levied	7,460		7,579			
Assessed Valuation	527,632		542,189			

Outstanding Indebtedness,

January 1,

G.O. Bonds

Other

Total

2014

231,000

0

231,000

2015

228,000

0

228,000

2016

225,000

0

225,000

*Tax rates are expressed in mills

Debbie Liggatt

City Official Title: Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, BROWN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Horton Headlight* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Brown County, Kansas, with a general paid circulation on a yearly basis in Brown County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Horton Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 21 day of July, 2016, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____

Dana D. Foley
Publisher

Subscribed and sworn to before me this 15
day of December, 2016.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Lori Vertin
Notary Public

My commission expires 7-6-19

Printer's fee/ Affidavit fee \$ _____